

COMMERCIAL SALMON VESSEL PERMIT - 0200.07

	Fiscal Year 2006 - 07	Fiscal Year 2007 - 08	Fiscal Year 2008 - 09
BEGINNING BALANCE	118,000	11,000	7,000
Prior Year Adjustment	0	0	0
Balance, Adjusted	118,000	11,000	7,000
REVENUES AND TRANSFERS			
REVENUES			
121500 General Fish and Game license tags / permits*	-36,000	6,000	52,000
150200 Income from pooled money investments	3,000	0	0
TOTALS, REVENUES	-33,000	6,000	52,000
TOTALS, RESOURCES	<u>85,000</u>	<u>17,000</u>	<u>59,000</u>
EXPENDITURES			
DISBURSEMENTS			
3600 Department of Fish and Game:			
State Operations	121,000	55,000	56,000
TOTALS, DISBURSEMENTS	121,000	55,000	56,000
REDUCTIONS			
3600 Department of Fish and Game:			
State Operations:			
Less funding provided by General Fund**	-47,000	0	0
Anticipated Prior Year Adjustment***	0	-45,000	0
TOTALS, REDUCTIONS	-47,000	-45,000	0
TOTALS, EXPENDITURES	<u>74,000</u>	<u>10,000</u>	<u>56,000</u>
FUND BALANCE	11,000	7,000	3,000
Reserve for economic uncertainties	11,000	7,000	3,000

* Revenue may not materialize as projected due to the Salmon closure by the Federal Government. DFG will take all necessary steps to maintain a positive fund balance.

** \$47,000 From Emergency Operations Account (0325) pursuant to Exec. Order No. 06/07 - 44, due to Salmon closure by the Federal Government.

*** \$45,000 adjustment due to fund shift to GF per 2006/07 Finance Letter related to Salmon closure by the Federal Government.